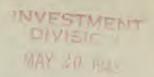
Sp

70 Comon, 1002 Par -



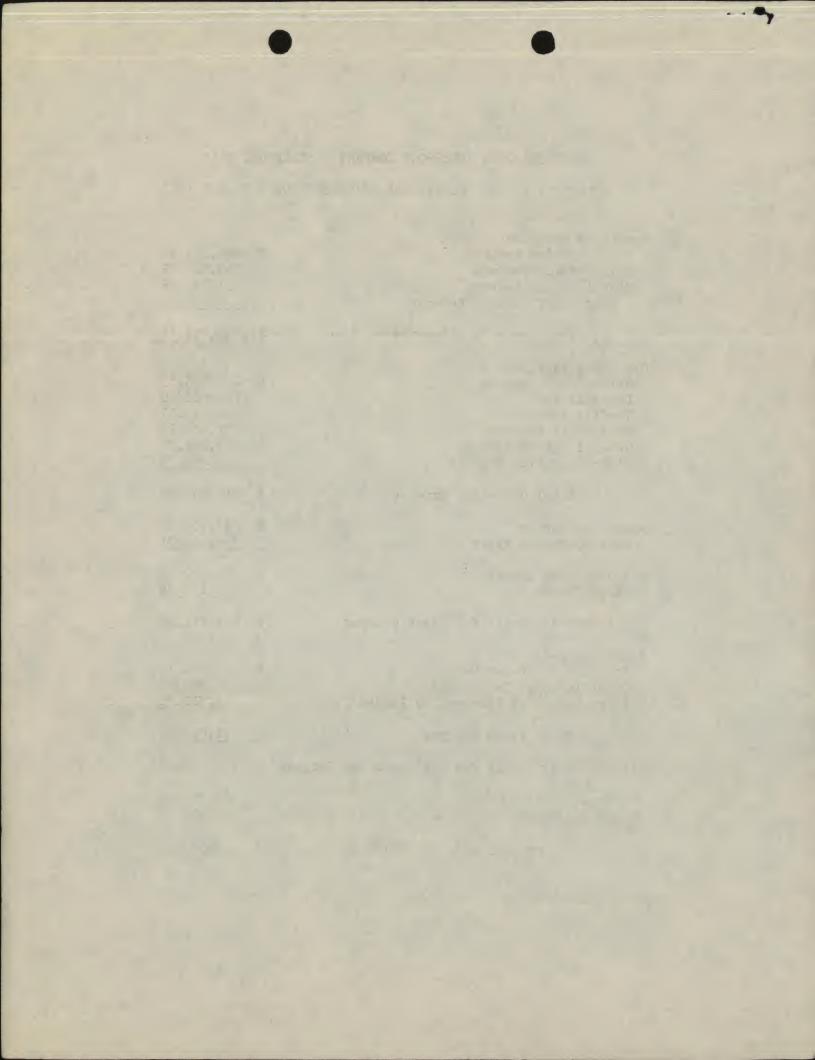
RECEIVED

## P

## NORTHERN OHIO TELEPHONE COMPANY - BELLEVUE, OHIO

## CONDENSED INCOME AND EXPENSE STATEMENT FOR THE YEAR 1942

Operating Revenues:			
Local Service Revenue	\$	908,043.24	
Toll Service Revenue	17	362,846.99	
Miscellaneous Revenue		31,332.38	
Less Uncollectible Revenue		6,620.06	
Tegs oucottectible veverue	_	0,020.00	
Total Operating Revenue	\$1	\$1,295,602.55	
Operating Expenses:			
Maintenance Expense	\$	165,378.53	
Depreciation	,	222,680.60	
Traffic Expense		154,643.57	
Commercial Expense		71,545.22	
General Office Expense		57,191.25	
Other Operating Expense		40,258.79	
Other Operating Expense	-	40,00017	
Total Operating Expense	\$	711,697.96	
Operating Income	\$	583,904.59	
Less Operating Taxes		329,244.31	
Hegg oberganing taxes	_	2-71-4-2-	
Net Operating Income	\$	254,660.28	
Other Income		153.78	
Net Income Available for Fixed Charges	\$	254,814.06	
Rived Changes			
Fixed Charges: Interest on Funded Debt	*	75,694.15	
Other Interest Deductions	49	659.72	
Amortization of Discount on Funded Debt		4,711.75	
Amortization of Discount on runded Dest	_	4911101)	
Total Fixed Charges	\$	81,065.62	
Net Income Available for Dividends and Surp	lus \$	173,748.44	
Preferred Dividend Paid		80,195.00	
Common Dividend Paid		85,200.00	
Common Dividend Laid	_	0,,000.00	
Income Available for Surplus	\$	8,353.44	



## NORTHERN OHIO TELEPHONE COMPANY - BELLEVUE, OHIO BALANCE SHEET STATEMENT AS OF DECEMBER 31, 1942

Assets	
Telephone Plant	\$ 5,373,430.96
Cash and Deposits	118,440.43
Working Funds	665.00
Notes and Accounts Receivable	2,449.30
Due from Customers and Agents	100,899.35
Material and Supplies	118,663.21
Other Current Assests	850.00
Prepaid Rent and Insurance	7,547.77
Discount on Funded Debt	106,792.97
Other Deferred Debits	42,710.26
Total Assets	\$ 5,872.449.25
Liabilities	
Common Capital Stock	\$ 1,420,000.00
6% Preferred Capital Stock	506,900.00
5% Preferred Capital Stock	1,000,000.00
Funded Debt	1,752,000.00
Premium on Capital Stock	17,535.00
Accounts Payable	85,275.63
Matured Interest	32,329.15
Advance Billing	7,024.87 324,930.36
Accrued Taxes	2,354.37
Other Accrued Liabilities	568,998.18
Depreciation Reserve Unappropriated Surplus	155,101.69
Oughbiohitaged Surbras	
Total Liabilities	\$ 5,872,449.25

